

	A	B	C	D	E	F	G	H	I	K	L	M	N	O	Q	R	
1	<b>ESTIMATED FINANCIAL PROFILE SUMMARY</b>																
2	(Go to the following website for reference to the Financial Profile)																
3	<a href="http://www.isbe.net/sfms/p/profile.htm">www.isbe.net/sfms/p/profile.htm</a>																
4																	
5																	
6																	
7	<b>District Name:</b> Geneseo Community Unit School District No. 228																
8	<b>District Code:</b> 28-037-2280-26																
9	<b>County Name:</b> Henry																
10																	
11	<b>1. Fund Balance to Revenue Ratio:</b>																
12	Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)							Funds 10, 20, 40, 70 + (50 & 80 if negative)		<b>Total</b>		<b>Ratio</b>		<b>Score</b>		<b>4</b>	
13	Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)							Funds 10, 20, 40, & 70,		11,684,593.00		0.592		<b>Weight</b>		0.35	
14	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)							Minus Funds 10 & 20		19,739,367.00				<b>Value</b>		1.40	
15	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)							0.00									
16	<b>2. Expenditures to Revenue Ratio:</b>																
17	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)							Funds 10, 20 & 40		<b>Total</b>		<b>Ratio</b>		<b>Score</b>		<b>3</b>	
18	Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)							Funds 10, 20, 40 & 70,		20,624,420.00		1.045		<b>Adjustment</b>		0	
19	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)							Minus Funds 10 & 20		19,739,367.00				<b>Weight</b>		0.35	
20	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)							0.00						<b>Value</b>		1.05	
21	Possible Adjustment:																
22																	
23	<b>3. Days Cash on Hand:</b>																
24	Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)							Funds 10, 20 40 & 70		<b>Total</b>		<b>Days</b>		<b>Score</b>		<b>4</b>	
25	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)							Funds 10, 20, 40 divided by 360		11,684,593.00		203.95		<b>Weight</b>		0.10	
26								57,290.06						<b>Value</b>		0.40	
27	<b>4. Percent of Short-Term Borrowing Maximum Remaining:</b>																
28	Tax Anticipation Warrants Borrowed (P25, Cell F6-7 & F11)							Funds 10, 20 & 40		<b>Total</b>		<b>Percent</b>		<b>Score</b>		<b>4</b>	
29	EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)							(.85 x EAV) x Sum of Combined Tax Rates		0.00		100.00		<b>Weight</b>		0.10	
30								8,742,256.88						<b>Value</b>		0.40	
31	<b>5. Percent of Long-Term Debt Margin Remaining:</b>																
32	Long-Term Debt Outstanding (P3, Cell H37)									<b>Total</b>		<b>Percent</b>		<b>Score</b>		<b>1</b>	
33	Total Long-Term Debt Allowed (P3, Cell H31)									38,178,327.00		17.95		<b>Weight</b>		0.10	
34										46,535,446.44				<b>Value</b>		0.10	
35	<b>Total Profile Score: 3.35 *</b>																
36																	
37	<b>Estimated 2017 Financial Profile Designation: <u>REVIEW</u></b>																
38																	
39																	
40																	
41																	
42																	

\* Total Profile Score may change based on data provided on the Financial Profile information, page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.